



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 29, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,466	\$ 11,576	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,558	61,400	45,707	34,423
Total Operating Balance	\$ 72,025	\$ 72,975	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 474	\$ 1,951	Commodity Credit Corporation	\$ 95	\$ 4,420	\$ 19,969
Commodity Credit Corporation	75	1,294	4,801	Defense Vendor Payments (EFT)	779	12,117	54,205
Customs and Certain Excise Taxes	124	1,684	7,604	Education Department	365	7,892	21,723
Deposits by States:				Energy Department	64	1,504	7,724
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	7	285	954
Unemployment	54	398	3,618	Federal Employees Insurance Payments ...	123	2,342	10,110
Energy Department	28	402	1,989	Federal Highway Administration	211	1,919	9,160
Estate and Gift Taxes	111	2,206	8,925	Federal Salaries (EFT)	60	8,141	34,751
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	33	1,438	5,925
Foreign Deposits, Military Sales	1	676	2,962	Food Stamps	34	1,572	6,128
FTD's Received (Table IV)	1,112	31,227	133,511	Health and Human Services Grants (misc) ..	291	4,240	17,939
Housing and Urban Development (HUD) ...	30	714	3,090	Housing and Urban Development (HUD) ...	100	3,497	14,226
Individual Income and Employment				Interest on Treasury Securities	3	3,701	43,574
Taxes, Not Withheld	488	54,764	74,135	Labor Department	36	952	4,303
Interest recd from T&L Depositories	0	39	162	Medicaid	540	11,371	47,493
Postal Service	447	7,587	32,308	Medicare	1,065	16,781	79,410
Public Debt Cash Issues (Table III-B)	404	192,119	1,053,057	Natl Aeronautics & Space Adm. (NASA) ...	39	783	4,187
Other Deposits:				Postal Service Money Orders and Other ...	269	4,214	17,291
				Public Debt Cash Redemp. (Table III-B) ...	180	211,923	1,026,112
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	94	1,449	5,653
				Unemployment Insurance Benefits	265	4,091	13,186
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	234	1,340	9,118
				Veterans Affairs	62	790	2,189
Total Other Deposits	0	343	3,032	Unclassified	680	25,381	112,405
Change in Balance of Uncollected				Total, Other Withdrawals	976	43,569	191,986
Funds (closing balance \$ 65)	-27	-22	3	Transfers to Depositories	153	61,965	223,899
Transfers from Depositories	1,807	147,284	634,284	Total Federal Reserve Account	5,783	438,899	1,972,779
Total Federal Reserve Account	4,674	442,721	1,973,449	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,813	101,170	437,521	(Table V)	1,807	147,284	634,284
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,630	\$ 376,934	\$ 1,748,880
(Table V)	153	61,965	223,899	Net Change in Operating Cash Balance	-950	19,673	27,806
Total Tax and Loan Note							
Accounts (Table V)	1,966	163,135	661,419				
Total Deposits (excluding transfers)	\$ 4,680	\$ 396,607	\$ 1,776,686				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ 0	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-227	-67	United States Savings Securities	55	1,284	4,126
Federal Financing Bank	0	0	0	Government Account Series	65,295	1,303,832	5,392,666
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	47	1,103	5,893	State and Local Series	125	8,015	27,306
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	67,919	1,310,770	5,482,219				
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	357	4,104	23,278				
Other	0	31	172				
Total Issues	\$ 68,316	\$ 1,504,453	\$ 6,540,685	Total Redemptions	\$ 65,475	\$ 1,515,755	\$ 6,416,012
				Net Change in Public Debt Outstanding	2,841	-11,302	124,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,316	\$ 1,504,453	\$ 6,540,685
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	67,919	1,310,770	5,482,219
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-227	-67
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	404	192,119	1,053,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,475	1,515,755	6,416,012
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,295	1,303,832	5,392,666
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 180	\$ 211,923	\$ 1,026,112

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,815	\$ 3,376,634	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,555,322	2,552,662	2,549,040	2,468,153
Total Public Debt Outstanding	5,932,137	5,929,296	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,275	56,324	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,860,489	\$ 5,857,599	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,429	\$ 118,089	\$ 482,985
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	10	338	1,445
Excise Taxes	1,645	6,382	19,139
Corporation Income Taxes	63	11,220	81,761
Federal Unemployment Taxes	28	225	1,086
Estate and Gift Taxes & Misc IRS Rcpts.	1	74	361
Change in Balance of Unclassified Taxes	-204	-1,027	-77
Total	\$ 2,973	\$ 135,716	\$ 587,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	609	2,561	9,711
Collector Depositories	503	28,667	123,800
Tax and Loan Accounts	1,813	101,170	437,521
Inter-agency Transfers	47	3,320	16,128

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 319	\$ 1,055	\$ 41,960	\$ 61,400
Deposits:				
Taxes Received (Table IV)	6	40	1,767	1,813
Transfers to Depositories	0	0	10	10
Special Direct Investment	0	0	0	143
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	1,770	1,807
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 321	\$ 1,062	\$ 41,966	\$ 61,558

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,904	\$ 12,048
Business	\$ 630	\$ 3,332	\$ 21,619